

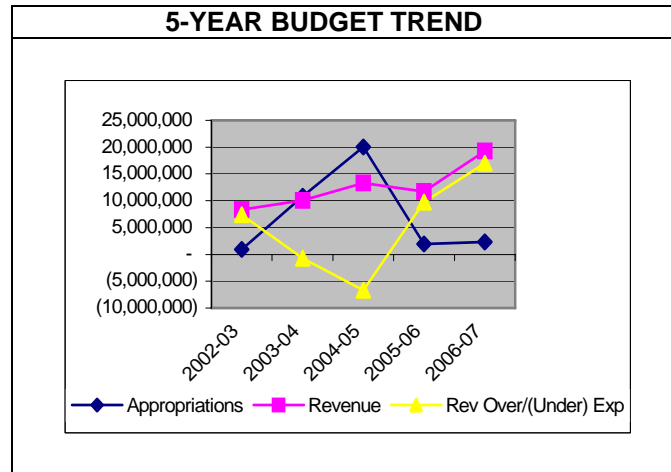
Solid Waste Management Division – Site Closure and Maintenance

DESCRIPTION OF MAJOR SERVICES

The Site Closure and Maintenance Fund provides for the closure of landfills and for post-closure maintenance [e.g., fencing, storm damage, soil erosion, but excluding landfill gas and groundwater monitoring] required by Titles 14 and 25 of the California Code of Regulations. This fund accounts for the expenses and revenues related to the planning, design, permitting and construction activities required for closure and post-closure maintenance of county landfills.

There is no staffing associated with this budget unit.

BUDGET HISTORY



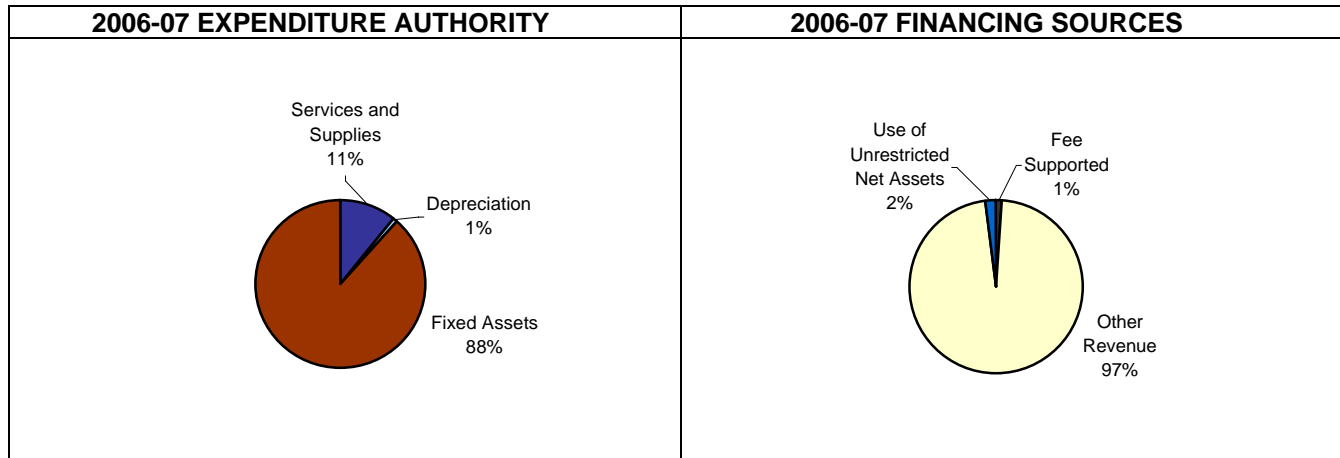
PERFORMANCE HISTORY

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	4,688,406	9,138,243	1,107,038	1,931,858	967,784
Departmental Revenue	5,670,418	9,517,802	9,718,833	11,704,008	5,544,220
Revenue Over/(Under) Exp	982,012	379,559	8,611,795	9,772,150	4,576,436
Fixed Assets	7,000	1,056,749	11,010,059	13,400,000	8,580,799
Unrestricted Net Assets Available at Year End	9,067,119	8,180,134	3,627,850		628,022

The actual expenses and fixed assets for 2005-06 are approximately \$1.0 million and \$4.8 million under budget, respectively, mainly due to a number of projects being deferred to 2006-07. Correspondingly, revenues are approximately \$6.1 million less than budget due to not requiring as much operating transfers from the Financial Assurance Fund for capital projects.



ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services
 DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Site Closure & Maintenance

BUDGET UNIT: EAB SWM
 FUNCTION: Health & Sanitation
 ACTIVITY: Sanitation

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	198,387	574,916	923,781	967,784	1,810,358	2,142,014	331,656
Other Charges	-	-	6,615	-	-	-	-
Total Appropriation	198,387	574,916	930,396	967,784	1,810,358	2,142,014	331,656
Depreciation	-	-	176,642	-	121,500	176,642	55,142
Operating Transfers Out	4,490,019	8,563,327	-	-	-	-	-
Total Requirements	4,688,406	9,138,243	1,107,038	967,784	1,931,858	2,318,656	386,798
Departmental Revenue							
Taxes	-	-	-	9,935	9,500	9,935	435
Use of Money and Prop	127,876	169,192	144,943	176,360	100,000	200,000	100,000
Current Services	128,023	153,833	154,857	135,827	194,250	185,250	(9,000)
Other Revenue	-	-	392,010	7,415	-	-	-
Total Revenue	255,899	323,025	691,810	329,537	303,750	395,185	91,435
Operating Transfers In	5,414,519	9,194,777	9,027,023	5,214,683	11,400,258	18,893,092	7,492,834
Total Financing Sources	5,670,418	9,517,802	9,718,833	5,544,220	11,704,008	19,288,277	7,584,269
Rev Over/(Under) Exp	982,012	379,559	8,611,795	4,576,436	9,772,150	16,969,621	7,197,471
Fixed Assets							
Land	-	-	4,000	950,140	-	-	-
Improvement to Land	7,000	1,056,749	11,006,059	7,639,649	13,400,000	17,378,810	3,978,810
Total Fixed Assets	7,000	1,056,749	11,010,059	8,589,789	13,400,000	17,378,810	3,978,810

Services and supplies are increasing by \$331,656 needed for carryover and new projects in 2006-07.

Depreciation is increasing by \$55,142 based on existing depreciation schedules. This increase does not impact the financial resources of SWMD since depreciation expense is a non-cash transaction that is adjusted annually for accounting purposes.

Use of money and property is increasing by \$100,000 based on anticipated interest earnings on available cash.

Operating transfers in are increasing by \$7,492,834, which reflects the required financing from the Financial Assurance Fund for closure projects in 2006-07.

Improvements to land are increasing by \$3,978,810 to include the Phelan Final Closure Construction Project.

FINAL BUDGET CHANGES

There are no final budget changes associated with this budget unit.

